А	В	Е	F	G	Н	I	J	K	L	М	N	0	P	Q	R	S
1 Dept.	Project		Recommendation		tecommendation		Recommendation		Recommendation		Recommendation		Recommendation	Multi-Year		
2 3 BLDG	Facilities Flooring Replacement & Repainting	Class 3	\$ 25,000.00	Class	2014	Class	2015	Class	2016	Class	2017	Class	2018	\$ 25,000.00	2019	2020
4 BLDG	Public Safety Building Slab Replacement/Repair	,	3 23,000.00	2	\$ 175,000.00									\$ 175,000.00		
5 BLDG	Alternative Heating System - DPW Garage	3	\$ 25,000.00											\$ 25,000.00		
6 BLDG	Public Safety Building Roofing Replacement			2	\$ 50,000.00			_	4					\$ 50,000.00		
7 BLDG 8 BLDG	Public Safety Parking Lot Replacement Facilities Energy Upgrades			3	\$ 60,000.00	3	\$ 66,000.00	3	\$ 265,000.00 \$ 70,000.00	3	\$ 75,000.00			\$ 265,000.00 \$ 271,000.00		
9 BLDG	Highway Garage Building Maintenance Bay Addition			J	<i>ϕ</i> 00,000.00		V 00)000100		70,000.00	4	\$400,000			\$ -		
10 11 DPW	Road Projects	-	\$ 775,000.00	2	\$ 800,000.00	2	\$ 825,000.00	2	\$ 850,000.00	2	\$ 875,000.00	2	\$ 900,000.00	\$ 5,025,000.00		
12 DPW	2013 6 Wheel Dump Truck w/Plow, Wing and Sander lease-purchase	2	\$ 170,000.00		\$ 800,000.00		\$ 823,000.00		\$ 850,000.00		\$ 873,000.00		\$ 900,000.00	\$ 170,000.00		
13 DPW	2014 550 Style 6 Wheel Dump Truck w/Plow, Wing and Sander		7 170,000.00	2	\$ 95,000.00									\$ 95,000.00		
14 DPW	Commercial Lawn Mower			4	\$15,000									\$ -		
15 DPW	Tele-Arm Bucket Lift			3	\$ 65,000.00									\$ 65,000.00		
16 DPW 17 DPW	2014 35-40hp Tractor w/Snow Blower Attachment Pay-Loader Replacement w/Plow and Broom			3	\$ 45,000.00	3	\$ 225,000.00							\$ 45,000.00 \$ 225,000.00		
18 DPW	2016 6 Wheel Dump Truck					,	\$ 223,000.00	2	\$ 175,000.00					\$ 175,000.00		
19 DPW	2016 1-Ton Pickup w/Plow and Sander							2	\$ 55,000.00					\$ 55,000.00		
20 DPW	Commercial Lawn Mower									4	\$15,000			\$ -		
21 DPW	Skid Steer Replacement w/quick attach snow blower, bucket, forks & sweeper											2	1	<u> </u>		
22 DPW	2018 19.5k GVW- 6 Wheel Dump Truck w/Plow, Wing and Sander											2	\$ 95,000.00			
23 DPW	Grader Lease	5	\$ 49,395.00	5	\$ 49,395.00									\$ 98,790.00		
24 DPW	Backhoe Lease	5	\$ 18,385.00	5	\$ 18,385.00	5	\$ 18,385.00							\$ 55,155.00		
26 FIRE	Replacement of Rescue1 - \$450K est - \$100K 5yr lease-purchase	5	\$ 100,000.00	5	\$ 100,000.00	5	\$ 100,000.00	5	\$ 100,000.00					\$ 400,000.00		
27 FIRE	Replacement of First Responder Medical Vehicle (1)(Rescue 2)			2	\$ 145,000.00		A	oxdot						\$ 145,000.00		
28 FIRE 29 FIRE	Replacement of First Responder Medical Vehicle (2) (Rescue 3)					2	\$ 44,000.00	1	¢ 70.000.00	5	\$ 78,000.00	5	\$ 78,000.00	\$ 44,000.00	¢ 70.000.00	\$ 78.000.00
30 FIRE	Replacement of Pumper (Engine 2) lease-purchase Replacement of Chief's Command Vehicle							1	\$ 78,000.00	3	,	3	\$ 78,000.00	\$ 234,000.00 \$ 55,000.00	\$ 78,000.00	\$ 78,000.00
31 FIRE	Replacement of Crief's Command Venicle Replacement of F1&R3)							H		3	2 33,000.00	3	\$145,000.00	\$145,000.00		
32		_	45= 555													
33 Town Hall 34 Town Hall	Purchase Parcel at Map 116 Lot 5-Greenes Basin Road-cost tentative Purchase Parcel at 1091 Whittier Highway adjacent to Berry Pond	7	\$67,000									3	\$ 250,000.00	\$ -		
35 Town Hall	Purchase Parcel at 34 Berry Pond Way adjacent to Berry Pond Purchase Parcel at 34 Berry Pond Way adjacent to Berry Pond							7	\$150,000				3 230,000.00	\$ 250,000.00		
36 Town Hall	Purchase Parcel at 10 Orchard Drive adjacent to Moultonborough Academy									7	\$285,000			\$ -		
37 Town Hall	Basement Shelving System for Town Records	2	\$ 10,000.00	2	\$ 10,000.00	2	\$ 10,000.00							\$ 30,000.00		
39 POLICE	Replace 2009 Crown Victoria Cruiser w/2013 Ford Police Interceptor Utility	2	\$ 45.545.00											\$ 45,545.00	See Note Below	
40 POLICE	Replace 2009 Crown Victoria Cruiser w/2014 Ford Police Interceptor Sedan		, , , , , ,	2	\$ 51,139.00									\$ 51,139.00		
41 POLICE	Replace 2007 Crown Victoria K-9 Cruiser w/2015 Ford Police Interceptor Sedan					4	\$49,000							\$ -		
42 POLICE	Replace 2010 Crown Victoria Cruiser w/2015 Ford Police Interceptor Sedan					2	\$ 51,139.00							\$ 51,139.00		
43 POLICE 44 POLICE	Replace 2007 Ford Expedition w/2016 Ford Police Interceptor Sedan Replace 2008 Chevy Impala Cruiser w/2017 Ford Police Interceptor Utility							2	\$ 51,139.00	2	\$ 51,139.00			\$ 51,139.00 \$ 51,139.00		
45 POLICE	Replace 2012 Ford Police Interceptor w/2017 Ford Police Interceptor Sedan									2	· · · · · · · · · · · · · · · · · · ·			\$ 51,139.00		
46 POLICE	Replace 2013 Ford Police Interceptor w/2018 Ford Police Interceptor Sedan											2	\$ 51,139.00			
47 48 REC	Rehab Baseball Field at Playground Drive			2	35,000.00	2	\$ 150,000.00	2	\$ 150,000.00					\$ 335,000.00		
49 REC	Install Lights at Baseball Field at Playground Drive			-	33,000.00	3	\$ 100,000.00	-	7 130,000.00					\$ 100,000.00		
50 REC	20 Passenger Coach Bus	3	\$ 25,000.00				7							\$ 25,000.00		
	Phase III Moultonborough Neck Pathway Concept Design only -match & construction							3			175.000.00*		175,000.00*			
REC	only if TE grant approved					3	\$ 35,000.00	mat	\$ 38,500.00	3	grant funding	3	grant funding	\$ 73,500.00		
52 REC	Ice Rink - Maintenance Building 24' x 24' Addition	4	\$30.000					cn						\$ -		
53 REC	Retrofit Moultonborough Pathway for Usability	3	\$ 37,500.00	3	\$ 37,500.00	3	\$ 37,500.00	3	\$ 37,500.00					\$ 150,000.00		
54 REC	Feasibility Study for Construction of Bldg. w/gym, program space, offices, storage	4	\$17,500											\$ -		
55 REC	Construct level Concrete floor for Ice Rink			3	\$ 35,000.00									\$ 35,000.00		
57 SCHOOL	Reconstruct MA Entrance Drive Drainage					2	\$ 60,000.00							\$ 60,000.00		
58 SCHOOL	Replace School Truck and Plow							2	\$ 30,000.00					\$ 30,000.00		
59 SCHOOL	Replace Lobby Storefront at MA											3	\$ 75,000.00	\$ 75,000.00		
61		Class	2013	Class	2014	Class		Class	2016	Class		Class				
62	TOTALS		\$ 1,280,825.00		\$ 1,771,419.00		\$ 1,722,024.00		\$ 1,900,139.00		\$ 1,185,278.00		\$ 1,649,139.00		\$ 78,000.00	\$ 78,000.00
63	TOTAL CAPITAL RESERVE AMOUNT REQUIRED		\$ 334,250.00		\$ 359,000.00		\$ 377,000.00		\$ 399,667.00		\$ 418,700.00		\$ 432,550.00	\$ 2,321,167.00		
65	LEGEND: Priority Codes															
66	Class 1= Urgent Need-immediately for health & safety needs	1														
67	Class 2= Justified Need-to maintain basic level & quality services	1														
68	Class 3= Desirable-to improve quality & level of service															
69 Color Code	Class 4= Unprogrammed-not enough info provided to evaluate need Class 5= Prior Approved Expense	costs no	ot included in totals	until ad	ditional into is recei	ived.										
71	Class 6= Not Considered															
559 SCHOOL 601 62 63 64 65 66 67 70 71 Color Code 73	Class 7= Not Recommended		ot included in totals.													
73	Police Interceptor Note: A laptop computer is included in this total, however, the CIPC	oelieves t	hat in the future, co	mputers	not be included in	the capi	tal request because	the lif	e expectancy of co	mpute	ers is less than 5 yea	ars/\$1	OK cost.			
74 Dept. 75 2012 76 DPW	Project		2012													
76 DPW	Road Projects		\$ 750,000.00													
77 FIRE	Repair of 1993 KME/Freightliner Pumper Truck		\$ 50,000.00													
78 THALL	Software Replacement		\$ 100,000.00													
79 BLDG 80 DPW	Facilities Flooring Replacement 2012 1-Ton Pickup w/Plow and Sander		\$ 25,000.00 \$ 45,000.00													
81 POLICE	Replace 2008 Crown Victoria Cruiser		\$ 45,000.00													
82 FIRE	Refit DPW Pickup as Utility 1 Fire		\$ 15,000.00													
83 FIRE	yr1: Replacement of Rescue1 - \$450K est - \$100K 5yr lease-purch		\$ 100,000.00													
84 REC	Playground Drive - Rehab and Repair of Soccer Field **		\$ 199,500.00													
85 DPW	yr1: Grader-lease-purch yr1: Backhoe-lease-purch		\$ 49,395.00 \$ 18,358.00													
			T ==,====													
86 DPW 87 88			\$ 1,387,253.00													